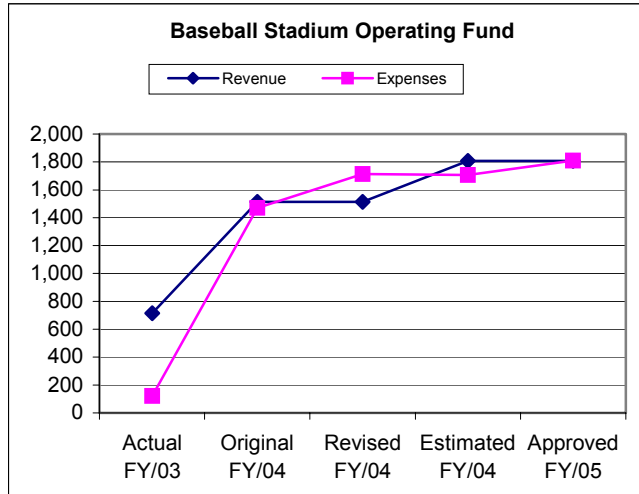


BASEBALL STADIUM OPERATING FUND – 691

The Baseball Stadium Operating Fund captures the revenue and expenditures associated with the operations of the baseball stadium. The fund was established in April of FY/03. The major source of revenue is from ticket surcharge, concessions and the stadium lease. The fund is part of the Governmental Excellence and Effectiveness Goal, to provide high quality and efficient service to the public and other city agencies.



- FY/05 includes a full year's funding for operations and a \$1.2 million transfer for debt service on the baseball stadium.
- Appropriations were increased 23.1% or \$339 thousand for FY/05 over the approved FY/04 budget to fund expenditures based upon historical data.
- Revenues for Stadium Operations are increased over the FY/04 budgeted amount as Surcharge Revenues are expected to be higher.

BASEBALL STADIUM OPERATING FUND 691 RESOURCES, APPROPRIATIONS, AND WORKING CAPITAL BALANCE

| (\$000's) | ACTUAL FY/03 | ORIGINAL BUDGET FY/04 | REVISED BUDGET FY/04 | ESTIMATED ACTUAL FY/04 | APPROVED BUDGET FY/05 | APP 05/ EST ACT 04 CHG |
|---------------------------------------|-----------------|-----------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| RESOURCES: | | | | | | |
| Miscellaneous Revenues | 9 | 0 | 0 | 21 | 7 | (14) |
| Enterprise Revenues | 705 | 1,515 | 1,515 | 1,786 | 1,800 | 14 |
| Total Current Resources | 714 | 1,515 | 1,515 | 1,807 | 1,807 | 0 |
| Beginning Working Capital Balance | 0 | 592 | 592 | 592 | 693 | 101 |
| TOTAL RESOURCES | 714 | 2,107 | 2,107 | 2,399 | 2,500 | 101 |
| APPROPRIATIONS: | | | | | | |
| Stadium Operations | 120 | 302 | 545 | 538 | 641 | 103 |
| Transfers to Other Funds | 2 | 1,168 | 1,168 | 1,168 | 1,168 | 0 |
| TOTAL APPROPRIATIONS | 122 | 1,470 | 1,713 | 1,706 | 1,809 | 103 |
| ADJUSTMENT TO WORKING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING WORKING CAPITAL BALANCE | 592 | 637 | 394 | 693 | 691 | (2) |